

01/08/2026

CASTLE FORD SALES
Parts By Bin
Sorted by Part Number

Page1

<u>Source</u>	<u>Group</u>	<u>Status</u> * = Hold	<u>Part Number</u>	<u>Bin1</u>	<u>Bin2</u>	<u>Description</u>	<u>Cost</u>	<u>OH</u>	<u>Shipped</u>	<u>Alloc</u>	<u>Total Value</u>
Bin1 P15											
FORD		T	KT 86	P15		TUBE ASY	38.95	1.00	0.00	0.00	38.95
FORD		T	BT 137	P15		TENSIONER	136.08	15.00	0.00	0.00	2041.20
FORD		T	WLRA 152	P15		REGULATOR AND MOTOR	129.07	1.00	0.00	0.00	129.07
FORD	N10	T	CM5Z 00810 A	P15		SPACER	127.21	1.00	0.00	0.00	127.21
FORD		T	BK2Z 00812 A	P15		BOLT	10.96	3.00	0.00	0.00	32.88
FORD		T	7N5Z 00812 A	P15		BOLT	18.50	4.00	0.00	0.00	74.00
FORD	Z00	S	2C2Z 1012 AA	P15		NUT - WHEEL	5.69	23.00	0.00	0.00	130.87
FORD	Z00	T	EOTZ 1107 B	P15		BOLT-WHEEL HUB-FRONT	0.00	10.00	0.00	0.00	0.00
FORD	Z00	T	BE8Z 1130 A	P15		CAP - WHEEL HUB	10.00	1.00	0.00		10.00
FORD		T	7T4Z 1177 C	P15	P17	SEAL	25.90	2.00	0.00	0.00	51.80
FORD	Z00	T	E5TZ 1197 A	P15		RET-FRT WHL OTR BRG	22.94	2.00	0.00	0.00	45.88
FORD	Z00	T	E5TZ 1198 A	P15		LOCK WSHR-WHL BRG NU	7.11	2.00	0.00	0.00	14.22
FORD	Z00	T	F81Z 1239 AA	P15		CUP - BEARING - OUTE	35.41	1.00	0.00	0.00	35.41
FORD	Z00	T	F81Z 1244 BA	P15		CONE AND ROLLER - BE	47.80	1.00	0.00	0.00	47.80
FORD	N16	T	F81Z 2B164 EA	P15		CLIP	6.80	4.00	0.00	0.00	27.20
FORD	N03	T	6U9Z 2B264 A	P15		SWITCH ASY	29.10	1.00	0.00	0.00	29.10
FORD	N16	T	6L2Z 2365 A	P15		VALVE ASY	8.83	1.00	0.00	0.00	8.83
FORD	N16	T	5C3Z 2B513 AA	P15		KIT - BALL BEARING	64.56	2.00	0.00	0.00	129.12
FORD	N13	T	5C3Z 3067 AA	P15		SHIM - DIFFERENTIAL	13.64	1.00	0.00	0.00	13.64
FORD		T	DG9Z 3B504 AA	P15		SWITCH ASY - CONTROL	52.00	1.00	0.00	0.00	52.00
FORD	P01	T	3C3Z 3530 CB	P15		SHROUD ASY - STEERIN	11.00	1.00	0.00	0.00	11.00
FORD		T	D4AZ 3E723 A	P15		ACTUATOR ASY	80.77	1.00	0.00	0.00	80.77
FORD		T	4C3Z 3F723 AA	P15		HOUSING	172.72	1.00	0.00	0.00	172.72
FORD	N13	T	F81Z 4067 BA	P15		SHIM - DRIVING PINIO	87.60	2.00	0.00	0.00	175.20
FORD	Z00	T	E4DZ 4214 A	P15		SPRING	20.45	1.00	0.00	0.00	20.45
FORD	N13	T	3C3Z 4320 AA	P15		NUT - LOCKING	77.83	2.00	0.00	0.00	155.66
FORD	P01	T	5L2Z 4L616 AB	P15		SEAL	22.88	1.00	0.00	0.00	22.88
FORD	D13	T	F2TZ 4635 C	P15		KIT - UNIVERSAL JOIN	37.94	4.00	0.00	0.00	151.76
FORD	D14	T	E4TZ 4676 A	P15		SEAL ASY - OIL	6.25	1.00	0.00	0.00	6.25

* Indicates core value has been included in cost price

01/08/2026

CASTLE FORD SALES
Parts By Bin
Sorted by Part Number

Page2

<u>Source</u>	<u>Group</u>	<u>Status</u> *= <u>Hold</u>	<u>Part Number</u>	<u>Bin1</u>	<u>Bin2</u>	<u>Description</u>	<u>Cost</u>	<u>OH</u>	<u>Shipped</u>	<u>Alloc</u>	<u>Total Value</u>
FORD		T	BC3Z 4859 A	P15		DEFLECTOR	3.80	1.00	0.00	0.00	3.80
FORD	Z00	T	F6TZ 5C226 BA	P15		GASKET - INLET TO EX	6.64	1.00	0.00	0.00	6.64
FORD		T	CK4Z 5A231 A	P15		STRAP - SAFETY	11.63	1.00	0.00	0.00	11.63
FORD	P01	T	F81Z 5484 PA	P15		BUSH	33.02	1.00	0.00	0.00	33.02
FORD	Z00	T	6S4Z 5K751 AA	P15		CAM	11.08	2.00	0.00	0.00	22.16
FORD	N10	T	3C3Z 6D083 AA	P15		GASKET	16.17	1.00	0.00	0.00	16.17
FORD		T	CJ5Z 6L092 B	P15		TUBE ASY - DRAIN	61.88	1.00	0.00	0.00	61.88
FORD	N10	T	6L3Z 6148 B	P15		KIT - PISTON RING	220.91	1.00	0.00	0.00	220.91
FORD		T	7T4Z 6256 A	P15		SPROCKET - CAMSHAFT	22.55	1.00	0.00	0.00	22.55
FORD		T	7T4Z 6268 CA	P15		CHAIN - TIMING	14.70	2.00	0.00	0.00	29.40
FORD		T	BC3Z 6310 A	P15		SLINGER	4.42	1.00	0.00	0.00	4.42
FORD	Z00	T	8C3Z 6C329 A	P15		GUIDE	7.16	7.00	0.00	0.00	50.12
FORD	N10	T	D9HZ 6345 A	P15		STUD 3/8-16-1/2-13 X	15.31	1.00	0.00	0.00	15.31
FORD		T	1L5Z 6379 AA	P15		BOLT	2.96	2.00	0.00	0.00	5.92
FORD	N10	T	4C3Z 6C519 BA	P15		GROMMET	6.64	3.00	0.00	0.00	19.92
FORD	N10	S	8C3Z 6565 B	P15		ROD - VALVE PUSH	6.05	4.00	0.00	0.00	24.20
FORD	N10	T	F7TZ 6626 AAA	P15		GASKET	6.54	1.00	0.00	0.00	6.54
FORD	N10	T	8C3Z 6N640 A	P15		GASKET	4.30	1.00	0.00		4.30
FORD	N10	S	8C3Z 6N640 B	P15		GASKET	6.91	2.00	0.00	0.00	13.82
FORD	N10	T	3C3Z 6691 AA	P15		GASKET	8.62	1.00	0.00	0.00	8.62
FORD	N10	T	GR3Z 6710 A	P15		GASKET - OIL PAN	29.61	1.00	0.00	0.00	29.61
FORD		T	6M5Z 6B752 A	P15		GASKET	6.42	2.00	0.00	0.00	12.84
FORD		T	BL3Z 6758 B	P15		TUBE ASY	35.82	1.00	0.00	0.00	35.82
FORD	N10	T	3C3Z 6A831 AA	P15		GASKET - OIL FILTER	7.11	1.00	0.00	0.00	7.11
FORD		T	F65Z 6840 B	P15		GASKET	20.64	1.00	0.00		20.64
FORD		T	CV6Z 7025 C	P15		BUSHING	1.26	1.00	0.00	0.00	1.26
FORD		T	3C3Z 7H038 AA	P15		GASKET	2.44	1.00	0.00	0.00	2.44
FORD		T	CV6Z 7086 A	P15		SEAL	2.17	1.00	0.00	0.00	2.17
FORD	P02	T	D4ZZ 7086 B	P15		GASKET	3.74	3.00	0.00	0.00	11.22
FORD	P02	T	8C3Z 7J227 A	P15		SEAL	8.61	2.00	0.00	0.00	17.22
FORD	Z00	T	EOAZ 7D403 A	P15		SEAL	2.92	2.00	0.00	0.00	5.84
FORD	Z00	T	AE8Z 7B498 B	P15		SEAL	0.72	1.00	0.00	0.00	0.72

* Indicates core value has been included in cost price

01/08/2026

CASTLE FORD SALES
Parts By Bin
Sorted by Part Number

Page3

<u>Source</u>	<u>Group</u>	<u>Status</u> * = Hold	<u>Part Number</u>	<u>Bin1</u>	<u>Bin2</u>	<u>Description</u>	<u>Cost</u>	<u>OH</u>	<u>Shipped</u>	<u>Alloc</u>	<u>Total Value</u>
FORD	Z00	T	F6ZZ 7600 A	P15		SLEEVE	9.35	1.00	0.00	0.00	9.35
FORD	Z00	T	CT4Z 8B018 A	P15		SEAL	20.19	1.00	0.00	0.00	20.19
FORD		T	CV6Z 8125 A	P15		INSULATOR - RUBBER	5.22	1.00	0.00	0.00	5.22
FORD	N19	T	BC3Z 8146 K	P15		SHROUD - RADIATOR FA	49.77	1.00	0.00	0.00	49.77
FORD		T	CP9Z 8182 B	P15		BRACKET	13.10	1.00	0.00	0.00	13.10
FORD		T	K2GZ 8B191 A	P15		SUPPORT	29.00	1.00	0.00	0.00	29.00
FORD	N19	T	8V6Z 8A193 A	P15		BRACKET - RADIATOR U	6.25	1.00	0.00	0.00	6.25
FORD	N07	T	8C3Z 8W287 B	P15		CLIP	9.17	1.00	0.00	0.00	9.17
FORD	N19	T	HC3Z 8310 H	P15		DEFLECTOR	71.43	1.00	0.00	0.00	71.43
FORD	N19	T	4L3Z 8311 AA	P15		DEFLECTOR - AIR	17.77	1.00	0.00	0.00	17.77
FORD		T	FL3Z 8327 E	P15		DEFLECTOR	64.03	1.00	0.00	0.00	64.03
FORD		T	JL3Z 8327 B	P15		DEFLECTOR	67.38	1.00	0.00	0.00	67.38
FORD		T	F2GZ 8348 B	P15		SEAL	39.40	1.00	0.00	0.00	39.40
FORD		T	4R3Z 8C387 A	P15		GASKET	5.84	1.00	0.00	0.00	5.84
FORD		T	6L2Z 8C388 A	P15		GASKET	6.10	1.00	0.00	0.00	6.10
FORD		T	JT4Z 8527 B	P15		RING - SEALING	1.98	1.00	0.00	0.00	1.98
FORD		T	K2GZ 8K556 A	P15		ADAPTOR - WATER OUTL	71.66	1.00	0.00	0.00	71.66
FORD	Z00	T	3C3Z 9C150 AB	P15		GROMMET	3.80	12.00	0.00	0.00	45.60
FORD		T	3C3Z 9C151 AA	P15		BUSHING	10.05	16.00	0.00	0.00	160.80
FORD	Z00	T	F75Z 9D289 AA	P15		TUBE ASY - FUEL VAPO	60.86	1.00	0.00	0.00	60.86
FORD	Z00	T	BC3Z 9A317 C	P15		CLIP	7.60	3.00	0.00	0.00	22.80
FORD	Z00	T	BC3Z 9A317 D	P15		CLIP	14.56	1.00	0.00	0.00	14.56
FORD	Z00	T	BC3Z 9A317 E	P15		CLIP	13.70	1.00	0.00	0.00	13.70
FORD	Z00	T	BC3Z 9A317 F	P15		CLIP	7.10	1.00	0.00	0.00	7.10
FORD	Z00	T	BL3Z 9D319 C	P15		BRACKET	10.41	1.00	0.00	0.00	10.41
FORD		T	DS7Z 9439 A	P15		GASKET - INTAKE MANI	51.61	1.00	0.00	0.00	51.61
FORD	N10	T	XW4Z 9448 AD	P15		GASKET	19.24	1.00	0.00	0.00	19.24
FORD	N10	T	YL8Z 9450 AA	P15		GASKET	9.76	2.00	0.00	0.00	19.52
FORD	N10	T	5L8Z 9450 CA	P15		GASKET	12.53	1.00	0.00	0.00	12.53
FORD	N10	T	6L3Z 9H465 A	P15		VALVE ASY	18.14	1.00	0.00	0.00	18.14
FORD		T	8C3Z 9C493 H	P15		HOSE - VACUUM	107.70	1.00	0.00	0.00	107.70
FORD		T	F1FZ 9A624 B	P15		TUBE - AIR CLEANER I	31.17	1.00	0.00	0.00	31.17

* Indicates core value has been included in cost price

01/08/2026

CASTLE FORD SALES
Parts By Bin
Sorted by Part Number

Page4

<u>Source</u>	<u>Group</u>	<u>Status</u> *= <u>Hold</u>	<u>Part Number</u>	<u>Bin1</u>	<u>Bin2</u>	<u>Description</u>	<u>Cost</u>	<u>OH</u>	<u>Shipped</u>	<u>Alloc</u>	<u>Total Value</u>
FORD	M20	T	5C3Z 9N693 A	P15		"O" RING	3.72	1.00	0.00	0.00	3.72
FORD		T	AG9Z 9P847 A	P15		BRACKET	8.62	4.00	0.00	0.00	34.48
FORD	Z00	T	BC3Z 9E944 D	P15		SHIELD	11.69	1.00	0.00	0.00	11.69
FORD	Z00	T	9U5Z 9F945 E	P15		SOLENOID ASY	98.58	12.00	0.00	0.00	1182.96
FORD	Z00	T	3C3Z 9C995 AA	P15		RETAINER - INJECTION	36.07	56.00	0.00	0.00	2019.92
FORD	Z00	T	6C3Z 9C995 A	P15		RETAINER - INJECTION	6.07	64.00	0.00	0.00	388.48
FORD	Z00	T	AM5Z 10A659 A	P15		COVER ASY - BATTERY	6.36	1.00	0.00	0.00	6.36
FORD	Z04	T	ML3Z 10C679 B	P15		BATTERY MANAGEMENT S	57.81	1.00	0.00		57.81
FORD	Z00	T	JL3Z 10D885 ED	P15		UNIT - DISPLAY	594.46	1.00	0.00	0.00	594.46
FORD	N03	T	F8RZ 13K371 AA	P15		HOLDER ASY - PILOT B	8.00	1.00	0.00	0.00	8.00
FORD	Z00	T	F58Z 13411 A	P15		SOCKET ASY	12.38	1.00	0.00	0.00	12.38
FORD	N20	T	YS4Z 13550 A	P15		LAMP ASY - LICENCE P	31.27	1.00	0.00	0.00	31.27
FORD		T	DG9Z 14A003 C	P15		CONNECTOR	8.58	1.00	0.00	0.00	8.58
FORD	Z00	T	GT4Z 14C022 AB	P15		BRACKET	124.10	1.00	0.00	0.00	124.10
FORD		T	FL3Z 14A626 AB	P15		ACTUATOR ASY	31.08	1.00	0.00	0.00	31.08
FORD		T	8C3Z 14A666 B	P15		PLUG	21.44	1.00	0.00	0.00	21.44
FORD	Z00	T	KB3Z 14D696 A	P15		ELEMENT	41.92	1.00	0.00	0.00	41.92
FORD	Z00	T	CB5Z 14B719 A	P15		WIRE ASY	146.12	1.00	0.00	0.00	146.12
FORD	Z00	T	7L3Z 14776 AA	P15		SWITCH ASY	49.30	1.00	0.00	0.00	49.30
FORD	N20	T	LJ6Z 15201 C	P15		LAMP ASY - FOG - FRO	97.51	1.00	0.00	0.00	97.51
FORD	Z00	T	BC3Z 15A246 AA	P15		BEZEL	9.87	1.00	0.00	0.00	9.87
FORD	N20	T	F81Z 15A436 AA	P15		RETAINER - BULBS	6.48	1.00	0.00	0.00	6.48
FORD	N03	T	FU5Z 15604 D	P15		KIT - ALARM/KEYLESS	426.20	1.00	0.00	0.00	426.20
FORD		T	6L2Z 16102 AA	P15		SHIELD	18.89	1.00	0.00	0.00	18.89
FORD		T	BC3Z 16E133 A	P15		INSULATOR	60.04	1.00	0.00	0.00	60.04
FORD		T	BB5Z 16A143 A	P15		BRACKET - FENDER MOU	34.96	1.00	0.00	0.00	34.96
FORD		T	FL3Z 16A143 A	P15		BRACKET - FENDER MOU	19.19	1.00	0.00	0.00	19.19
FORD		T	3M8Z 16K262 A	P15		CLIP - SPECIAL	6.34	1.00	0.00	0.00	6.34
FORD		T	CJ5Z 16268 AB	P15		MOULDING	43.60	1.00	0.00	0.00	43.60
FORD		T	FL3Z 16N455 CB	P15		COVER	33.33	1.00	0.00	0.00	33.33
FORD		T	FL7Z 16A507 D	P15		BRACKET	730.56	1.00	0.00	0.00	730.56
FORD		T	7L7Z 16A507 C	P15		BRACKET	534.58	1.00	0.00	0.00	534.58

* Indicates core value has been included in cost price

01/08/2026

CASTLE FORD SALES
Parts By Bin
Sorted by Part Number

Page5

<u>Source</u>	<u>Group</u>	<u>Status</u> *= <u>Hold</u>	<u>Part Number</u>	<u>Bin1</u>	<u>Bin2</u>	<u>Description</u>	<u>Cost</u>	<u>OH</u>	<u>Shipped</u>	<u>Alloc</u>	<u>Total Value</u>
FORD	S00	T	8L8Z 16A550 B	P15		KIT - MUDFLAP	27.39	1.00	0.00	0.00	27.39
FORD	N19	T	CV6Z 16700 B	P15		LATCH ASY - HOOD	87.53	1.00	0.00	0.00	87.53
FORD	...	T	4C3Z 16700 AA	P15		LATCH ASY - HOOD	34.73	1.00	0.00	0.00	34.73
FORD	N19	T	7T4Z 16707 A	P15		SUPPORT	40.04	1.00	0.00	0.00	40.04
FORD	N19	T	BC3Z 16758 B	P15		BUMPER	5.70	1.00	0.00	0.00	5.70
FORD	N19	T	1L5Z 16758 AA	P15		BUMPER	8.53	1.00	0.00	0.00	8.53
FORD	N19	T	GJ5Z 16796 A	P15		HINGE ASY - HOOD	28.59	1.00	0.00	0.00	28.59
FORD		T	BB5Z 17A083 B	P15		DECAL - JACK OPERATI	6.80	1.00	0.00	0.00	6.80
FORD	Z00	T	9L3Z 17A385 A	P15		BRACKET - LICENSE PL	12.90	2.00	0.00	0.00	25.80
FORD	Z00	T	F77Z 17603 DA	P15		KIT - JET	8.29	1.00	0.00	0.00	8.29
FORD		T	HL3Z 17A605 A	P15		HOSE - WINDSHIELD WA	12.33	1.00	0.00	0.00	12.33
FORD	Z00	T	GJ5Z 17683 BA	P15		MIRROR ASY - REAR VI	702.09	1.00	0.00	0.00	702.09
FORD		T	HC3Z 17724 C	P15		GASKET	25.56	1.00	0.00	0.00	25.56
FORD	N19	T	BC3Z 17754 A	P15		ISOLATOR	29.59	2.00	0.00	0.00	59.18
FORD	N19	T	9L3Z 17754 A	P15		BRACKET - BUMPER MOU	11.31	1.00	0.00	0.00	11.31
FORD	N19	T	BC3Z 17755 A	P15		ISOLATOR	29.70	3.00	0.00	0.00	89.10
FORD		T	FL3Z 17755 B	P15		BRACKET - BUMPER MOU	6.93	1.00	0.00	0.00	6.93
FORD	Z00	T	5C3Z 17C756 BC	P15		RETAINER	5.21	8.00	0.00	0.00	41.68
FORD		T	HC3Z 17795 B	P15		BRACKET	130.59	1.00	0.00	0.00	130.59
FORD	N19	T	BC3Z 17K832 CA	P15		MOULDING - BUMPER BA	36.00	1.00	0.00	0.00	36.00
FORD	N19	T	F81Z 17A861 AB	P15		DEFLECTOR - STONE	6.60	1.00	0.00	0.00	6.60
FORD		T	CJ5Z 17A900 AB	P15		COVER - BUMPER	10.00	1.00	0.00	0.00	10.00
FORD		T	BM5Z 17A954 A	P15		BRACKET ASY - TOWING	37.80	1.00	0.00	0.00	37.80
FORD	N19	T	6M2Z 17A954 A	P15		BRACKET ASY - TOWING	28.06	2.00	0.00	0.00	56.12
FORD		T	FB5Z 17C972 A	P15		BRACKET - BUMPER MOU	25.62	1.00	0.00	0.00	25.62
FORD		T	FL3Z 17C973 A	P15		BRACKET	7.03	1.00	0.00	0.00	7.03
FORD	Z00	T	2L3Z 18519 AA	P15		KNOB - HEATER CONTRO	6.99	1.00	0.00	0.00	6.99
FORD		T	GV6Z 18A638 AA	P15		GASKET	16.90	1.00	0.00	0.00	16.90
FORD	S00	T	JL3Z 18808 RB	P15		SPEAKER ASY	57.85	2.00	0.00	0.00	115.70
FORD		T	GN1Z 18A886 A	P15		ROD ASY - REPLACEMEN	19.45	1.00	0.00	0.00	19.45
FORD		T	7L2Z 19C149 AA	P15		BEZEL	35.70	1.00	0.00	0.00	35.70
FORD		T	FL3Z 19H421 AA	P15		BRACKET	4.13	1.00	0.00	0.00	4.13

* Indicates core value has been included in cost price

01/08/2026

CASTLE FORD SALES
Parts By Bin
Sorted by Part Number

Page6

<u>Source</u>	<u>Group</u>	<u>Status</u> * = Hold	<u>Part Number</u>	<u>Bin1</u>	<u>Bin2</u>	<u>Description</u>	<u>Cost</u>	<u>OH</u>	<u>Shipped</u>	<u>Alloc</u>	<u>Total Value</u>
FORD		T	FL3Z 19E525 A	P15		DEFLECTOR - AIR	41.92	1.00	0.00	0.00	41.92
FORD	Z00	T	JU5Z 19N550 B	P15		BLOWER ASY - VENT AI	93.09	1.00	0.00	0.00	93.09
FORD		T	6L5Z 13611B60 AAA	P15		BELT AND BUCKLE ASY	56.37	1.00	0.00	0.00	56.37
FORD	Z00	T	5L3Z 1503050 A	P15		DECAL	6.39	1.00	0.00	0.00	6.39
FORD		T	FL3Z 15045G34 DA	P15		MAT	163.90	1.00	0.00	0.00	163.90
FORD		T	9L3Z 1540602 AA	P15		MOULDING	22.08	1.00	0.00	0.00	22.08
FORD		T	GL3Z 1613229 AA	P15		PLATE - DOOR SCUFF	19.75	1.00	0.00	0.00	19.75
FORD	Z00	T	5L3Z 1621952 A	P15		RETAINER	6.34	1.00	0.00	0.00	6.34
FORD		T	FL3Z 1625325 A	P15		WEATHERSTRIP	151.35	2.00	0.00	0.00	302.70
FORD		T	FL3Z 1651728 AA	P15		MOULDING - ROOF SIDE	28.39	1.00	0.00	0.00	28.39
FORD		T	FL3Z 1651729 AA	P15		MOULDING - ROOF SIDE	13.73	1.00	0.00	0.00	13.73
FORD		T	FL3Z 1825597 A	P15		WEATHERSTRIP - DOOR	149.78	1.00	0.00	0.00	149.78
FORD	Z00	T	6L3Z 1825597 A	P15		WEATHERSTRIP - DOOR	47.31	1.00	0.00	0.00	47.31
FORD	Z00	T	JL3Z 18612B19 AA	P15		BELT AND BUCKLE ASY	32.32	1.00	0.00	0.00	32.32
FORD	Z00	T	F81Z 25292A22 AA	P15		SHIELD - PROTECTION	18.90	1.00	0.00	0.00	18.90
FORD		T	7C3Z 25403B54 A	P15		SEAL	14.50	1.00	0.00	0.00	14.50
FORD		T	9C3Z 2551223 A	P15		WEATHERSTRIP	150.19	1.00	0.00	0.00	150.19
FORD		T	F81Z 2560108 JJ	P15		SCREW	1.15	4.00	0.00	0.00	4.60
FORD		T	8C3Z 2851729 APTM	P15		MOULDING - ROOF SIDE	34.80	1.00	0.00	0.00	34.80
FORD		T	YC3Z 28611B09 CCC	P15		SEAT BELT ASY	386.48	1.00	0.00	0.00	386.48
FORD	N19	T	DS7Z 54215A05 B	P15		CAP	2.33	1.00	0.00	0.00	2.33
FORD	Z00	T	YS4Z 5422042 AA	P15		PAD	3.51	1.00	0.00	0.00	3.51
FORD	Z00	T	YS4Z 5422042 BA	P15		PAD	3.51	2.00	0.00	0.00	7.02
FORD		T	AE5Z 5422404 AA	P15		HANDLE ASY - DOOR -	61.90	1.00	0.00	0.00	61.90
FORD		T	CV6Z 5422404 CA	P15		HANDLE ASY - DOOR -	32.76	1.00	0.00	0.00	32.76
FORD	Z00	T	AE5Z 5422621 AA	P15		ESCUTCHEON - DOOR IN	12.32	1.00	0.00	0.00	12.32
FORD		T	AG1Z 5428166 A	P15		MOULDING ASY - REAR	122.80	1.00	0.00	0.00	122.80
FORD		T	YS4Z 54611C22 AA	P15		EXTENSION	0.01	1.00	0.00	0.00	0.01
FORD	Z00	T	DU5Z 5462257 A	P15		BRACKET - SEAT ADJUS	9.13	1.00	0.00	0.00	9.13
FORD		T	FT4Z 5803178 A	P15		RETAINER	5.82	1.00	0.00	0.00	5.82
FORD	Z00	T	E2FZ 5823566 A	P15		PIN	2.24	2.00	0.00	0.00	4.48
FORD		T	CK4Z 61105A38 A	P15		PLATE ASY - FLOOR SI	17.03	6.00	0.00	0.00	102.18

* Indicates core value has been included in cost price

01/08/2026

CASTLE FORD SALES
Parts By Bin
Sorted by Part Number

Page7

<u>Source</u>	<u>Group</u>	<u>Status</u> *= <u>Hold</u>	<u>Part Number</u>	<u>Bin1</u>	<u>Bin2</u>	<u>Description</u>	<u>Cost</u>	<u>OH</u>	<u>Shipped</u>	<u>Alloc</u>	<u>Total Value</u>
FORD		T	F2GZ 63600A58 A	P15		WASHER - GUIDE	11.12	1.00	0.00	0.00	11.12
FORD	Z00	T	6S4Z 65219A24 A	P15		CLIP	24.12	1.00	0.00	0.00	24.12
FORD		T	FA1Z 7443150 B	P15		LATCH ASY - TAILGATE	227.24	1.00	0.00	0.00	227.24
FORD	N19	T	GN1Z 7447076 D	P15		BRACKET - SPARE WHEEL	109.07	1.00	0.00	0.00	109.07
FORD	Z00	T	8A8Z 7461748 AC	P15		COVER - SEAT TRACK	50.39	1.00	0.00	0.00	50.39
FORD		T	BB5Z 7802038 B	P15		FILLER - FRONT FENDE	115.30	1.00	0.00	0.00	115.30
FORD		T	BB5Z 7802039 B	P15		FILLER - FRONT FENDE	141.41	1.00	0.00	0.00	141.41
FORD	N19	T	2L1Z 78101C38 AA	P15		PLATE	10.56	2.00	0.00	0.00	21.12
FORD	N19	T	2L1Z 78101C58 AA	P15		NUT	8.53	3.00	0.00	0.00	25.59
FORD	Z00	T	BT4Z 78218A14 AA	P15		CAP - DOOR LOCKING M	33.39	1.00	0.00	0.00	33.39
FORD		T	BB5Z 78264C28 A	P15		BRACKET	22.30	1.00	0.00	0.00	22.30
FORD		T	BB5Z 7826684 A	P15		REINFORCEMENT	33.69	1.00	0.00	0.00	33.69
FORD		T	JL1Z 7842084 A	P15		WEATHERSTRIP - BACK	156.64	1.00	0.00	0.00	156.64
FORD	Z00	T	FB5Z 7851050 A	P15		RETAINER ASY - ROOF	3.48	47.00	0.00	0.00	163.56
FORD		T	F85Z 7860108 GG	P15		PIN	6.29	4.00	0.00	0.00	25.16
FORD	Z00	T	5R3Z 7860108 AA	P15		PLUG - MAGNETIC TYPE	3.73	1.00	0.00	0.00	3.73
FORD	Z00	T	CJ5Z 7861203 AF	P15		BUCKLE ASY - SEAT BE	154.15	1.00	0.00	0.00	154.15
FORD		T	GB5Z 78672A40 AB	P15		CAP - SCREW	6.13	2.00	0.00	0.00	12.26
FORD		T	FL3Z 83430B38 C	P15		ROLLER	9.80	1.00	0.00	0.00	9.80
FORD		T	CU5Z 96610A16 BX	P15		SLEEVE - HEADREST GU	0.97	1.00	0.00	0.00	0.97
FORD	Z00	T	FU5Z 9662257 A	P15		BRACKET - SEAT ADJUS	18.86	1.00	0.00	0.00	18.86
FORD		T	FL3Z 9901927 AA	P15		DUCT ASY - RAM AIR I	7.24	1.00	0.00	0.00	7.24
FORD	Z00	T	4L3Z 9927936 BA	P15		HOUSING	40.11	1.00	0.00	0.00	40.11
FORD	Z00	T	F81Z 9928370 AA	P15		SHIELD - SPLASH - WH	34.29	1.00	0.00	0.00	34.29
FORD		T	FL3Z 99292A23 BA	P15		SHIELD	2.90	1.00	0.00	0.00	2.90
FORD		T	HC3Z 99292A23 AB	P15		SHIELD	21.74	1.00	0.00	0.00	21.74
FORD	Z00	T	4L3Z 99405A26 EAA	P15		DOOR - FUEL TANK FIL	42.80	1.00	0.00	0.00	42.80
FORD	Z00	T	CL3Z 9942528 B	P15		NAME PLATE	33.44	1.00	0.00	0.00	33.44
FORD	N19	T	EC3Z 99430B12 C	P15		RETAINER - HINGE	58.84	1.00	0.00	0.00	58.84
FORD	Z00	T	3L3Z 9943053 AA	P15		CABLE ASY - TAILGATE	18.69	1.00	0.00	0.00	18.69
FORD	Z00	T	46108 S	P15		BOLT	1.45	4.00	0.00	0.00	5.80
FORD		T	56920 S58	P15		SCREW - ROUND HEAD	28.91	4.00	0.00	0.00	115.64

* Indicates core value has been included in cost price

01/08/2026

CASTLE FORD SALES
Parts By Bin
Sorted by Part Number

Page8

<u>Source</u>	<u>Group</u>	<u>Status</u> *= <u>Hold</u>	<u>Part Number</u>	<u>Bin1</u>	<u>Bin2</u>	<u>Description</u>	<u>Cost</u>	<u>OH</u>	<u>Shipped</u>	<u>Alloc</u>	<u>Total Value</u>
FORD	Z00	T	391732 S101	P15		STUD	20.74	2.00	0.00	0.00	41.48
FORD	Z00	T	N606543 S	P15		BOLT - HEX.HEAD	1.70	4.00	0.00	0.00	6.80
FORD		T	N621941 S441	P15		NUT - ADJUSTING SCRE	2.74	4.00	0.00	0.00	10.96
FORD	Z00	T	N803334 S439	P15		NUT - HEX.	8.98	3.00	0.00	0.00	26.94
FORD	Z00	T	N803420 S2	P15		BOLT	7.07	4.00	0.00	0.00	28.28
FORD	Z00	T	N805277 S	P15		BUMPER - HOOD REST	5.40	4.00	0.00	0.00	21.60
FORD		T	N806040 S	P15		DOWEL	1.71	1.00	0.00	0.00	1.71
FORD	Z00	T	N806408 S439	P15		BOLT	1.28	1.00	0.00	0.00	1.28
FORD	Z00	T	N808403 S439	P15		BOLT	1.44	1.00	0.00	0.00	1.44
FORD		T	N811747 S2	P15		BOLT	8.09	4.00	0.00	0.00	32.36
FORD	Z00	T	W300014	P15		BOLT	0.58	28.00	0.00	0.00	16.24
FORD	Z00	T	W301333	P15		"O" RING	4.14	7.00	0.00	0.00	28.98
FORD		T	W302463	P15		HARDWARE - MISCELLAN	12.70	2.00	0.00	0.00	25.40
FORD	Z00	T	W302683	P15		NUT	1.32	28.00	0.00	0.00	36.96
FORD	Z00	T	W500127 S437	P15		BOLT	3.97	3.00	0.00	0.00	11.91
FORD	Z00	T	W500215 S300	P15		BOLT	2.74	8.00	0.00	0.00	21.92
FORD		T	W500313 S437	P15		BOLT	2.74	8.00	0.00	0.00	21.92
FORD	Z00	T	W500744 S439	P15		BOLT - HEX.HEAD	3.43	11.00	0.00	0.00	37.73
FORD	Z00	T	W500746 S439	P15		BOLT	8.49	2.00	0.00	0.00	16.98
FORD		T	W505264 S442	P15		SCREW	5.03	2.00	0.00	0.00	10.06
FORD	Z00	T	W505424 S900	P15		BOLT AND WASHER ASY	1.51	7.00	0.00	0.00	10.57
FORD	Z00	T	W623482 S439	P15		NUT - SPECIAL	0.90	16.00	0.00	0.00	14.40
FORD	Z00	T	W703016 S306	P15		NUT - HEX. - FLANGED	8.31	2.00	0.00	0.00	16.62
FORD	Z00	T	W705174 S439	P15		BOLT - FLANGED HEX.	9.12	4.00	0.00	0.00	36.48
FORD	Z00	T	W705845 S300	P15		PIN	1.65	12.00	0.00	0.00	19.80
FORD	Z00	T	W706755 S440	P15		RETAINER	3.52	8.00	0.00	0.00	28.16
FORD		T	W707365 S300	P15		RIVET	3.43	4.00	0.00	0.00	13.72
FORD	Z00	T	W707501 S900	P15		NUT - FLANGED	1.58	4.00	0.00	0.00	6.32
FORD	Z00	T	W707628 S424	P15		SCREW	0.14	4.00	0.00	0.00	0.56
FORD		T	W708317 S300	P15		RING	2.74	8.00	0.00	0.00	21.92
FORD	Z00	T	W708959 S437M	P15		BOLT	15.90	2.00	0.00	0.00	31.80
FORD	Z00	S	W709002 SS3GA	P15		RETAINER - BODY SIDE	0.19	16.00	0.00	0.00	3.04

* Indicates core value has been included in cost price

CASTLE FORD SALES
Parts By Bin
Sorted by Part Number

<u>Source</u>	<u>Group</u>	<u>Status</u> * = Hold	<u>Part Number</u>	<u>Bin1</u>	<u>Bin2</u>	<u>Description</u>	<u>Cost</u>	<u>OH</u>	<u>Shipped</u>	<u>Alloc</u>	<u>Total Value</u>
FORD		T	W710250 S300	P15		RIVET - SPECIAL	2.25	6.00	0.00	0.00	13.50
FORD		T	W710807 S442	P15		NUT	3.43	8.00	0.00	0.00	27.44
FORD	...	T	W710862 S439	P15		BOLT	27.71	3.00	0.00	0.00	83.13
FORD	Z00	T	W711170 S439	P15		BOLT	2.88	3.00	0.00	0.00	8.64
FORD		T	W713043 S437	P15		SCREW	2.74	7.00	0.00	0.00	19.18
FORD		T	W713145 S300	P15		NUT - EXPANSION	2.74	28.00	0.00	0.00	76.72
FORD		T	W713727 S300	P15		PIN	4.63	4.00	0.00	0.00	18.52
FORD		T	W714113 S424	P15		CLIP	0.82	8.00	0.00	0.00	6.56
FORD	Z00	T	W714663 S900	P15		NUT	5.19	68.00	0.00	0.00	352.92
FORD		T	W714753 S442	P15		BOLT	4.63	4.00	0.00	0.00	18.52
FORD		T	W714789 S300	P15		RING	13.70	2.00	0.00	0.00	27.40
FORD		T	W714817 S437	P15		BOLT	4.57	3.00	0.00	0.00	13.71
FORD		T	W714818 S437	P15		BOLT	2.74	8.00	0.00	0.00	21.92
FORD	Z00	T	W714878 S439	P15		BOLT	0.20	4.00	0.00	0.00	0.80
FORD	Z00	T	W715051 S439	P15		NUT	1.89	4.00	0.00	0.00	7.56
FORD	Z00	T	W715132 S439K	P15		BOLT	0.98	11.00	0.00	0.00	10.78
FORD	Z00	T	W715135 S440	P15		NUT	1.20	3.00	0.00	0.00	3.60
FORD		T	W715135S440	P15		HARDWARE	0.00	20.00	0.00	0.00	0.00
FORD		T	W715179 S439	P15		BOLT	0.72	1.00	0.00	0.00	0.72
FORD		T	W715295 S439	P15		BOLT	4.56	2.00	0.00	0.00	9.12
FORD		T	W715486 S442	P15		BOLT	8.22	1.00	0.00	0.00	8.22
FORD		T	W715623 S439	P15		BOLT AND WASHER ASY	4.63	4.00	0.00	0.00	18.52
FORD	Z00	T	W715793 S300	P15		WASHER	0.94	52.00	0.00	0.00	48.88
FORD	Z00	T	W715913 S424	P15		BOLT	8.22	4.00	0.00	0.00	32.88
FORD		T	W716307 S442	P15		BOLT	3.43	4.00	0.00	0.00	13.72
FORD		T	W716457 S439	P15		BOLT AND WASHER ASY	6.85	3.00	0.00	0.00	20.55
FORD		T	W716552 SS31T	P15		PIN - SPECIAL	2.23	2.00	0.00	0.00	4.46
FORD		T	W717248 S437	P15		STUD	10.96	2.00	0.00	0.00	21.92
FORD		T	W717674 S439	P15		BOLT AND LOCKWASHER	4.63	4.00	0.00	0.00	18.52
FORD		T	W717682 S440	P15		NUT - SPECIAL	4.63	4.00	0.00	0.00	18.52
FORD		T	W718033 S300	P15		PIN - TRIM	2.74	2.00	0.00	0.00	5.48
FORD		T	W718198 S450B	P15	P20	SCREW	2.74	16.00	0.00	0.00	43.84

* Indicates core value has been included in cost price

01/08/2026

CASTLE FORD SALES
Parts By Bin
Sorted by Part Number

Page10

<u>Source</u>	<u>Group</u>	<u>Status</u> * = Hold	<u>Part Number</u>	<u>Bin1</u>	<u>Bin2</u>	<u>Description</u>	<u>Cost</u>	<u>OH</u>	<u>Shipped</u>	<u>Alloc</u>	<u>Total Value</u>
											19453.05
										Grand Total	19453.05

* Indicates core value has been included in cost price